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SELECT SERVICING, inc. P.O. Box 65250 Salt Lake City, UT 84165-0250

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### **Customer Account Activity Statement**

**Customer Service** Monday - Thursday Friday Saturday

1-800-258-8602 8:00 AM - 11:00 PM ET 8:00 AM - 9:00 PM ET 8:00 AM - 2:00 PM ET

Payment Due Date: Payment Amount: Principal and Interest Payment:

Statement Request Date:

Loan Number:

Interest Rate:

03-01-19 2485.13 1492.71

3.62500% 228,355.84 5,786.45-

0018617761

09-18-19

DEBORAH E COLLINS 504 FOSTER DR SPRINGFIELD PA 19

<u> Լուսալայիսվումիայիկիսությունները կումի</u>

Payments Due: Late Charges & Other Fees: Expenses Pd by Servicer: Tax/Ins Pd by Servicer: Unapplied Balance: Total Amount Due:\*\*

Current Principal Balance:\*
Current Escrow Balance:

\$17,395.91 \$738.76 \$188.00 \$.00 (\$2,903.60) \$15,419.07

<sup>\*\*</sup> This is not a reinstatement quote. Please call 1-800-258-8602 for a reinstatement or payoff quote

	Process Date	Effective Date	Pymt Due Date	Tran Code	Transaction Description	Transaction Amount	Principal Paid/ Balance	Interest Paid	Escrow Paid/ Balance		Other ————————————————————————————————————
		Dute	Date	Out	Description	Amount	Daninge	I-DIO	Dalarice		Description
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
an a	09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
EFOOYE/NCP/8+18	09-13-19		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00		
NC.	09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00		
00 YE	09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00		
H	09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	0.80	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00		
	09-13-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00		
	09-11-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
	09-11-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
	09-09-19		08-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-		
					NEW PRINCIPAL/ESCROW	BALANCES			5,786.45-		
	09-06-19		02-19	173	PAYMENT	2,485.13	800.47	692.24	909.92	82.50	UNAPPLIED FUNDS
					NEW PRINCIPAL/ESCROW	BALANCES	228,355.84		5,739.20-		
	08-20-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	0.90	0.00	0.00	0.00		
	08-20-19		00-00	601	MISC. CORP ADV DISB	1.00	0.00	0.00	0.00		
	08-16-19		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00		
	08-09-19		01-19	173	PAYMENT	2,485.13	798.06	694.65	909.92	82.50	UNAPPLIED FUNDS
					NEW PRINCIPAL/ESCROW	BALANCES	229,156.31		6,649.12-		
	08-08-19		07-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-		
					NEW PRINCIPAL/ESCROW	BALANCES			7,559.04-		
	08-07-19		08-19	315	SCHOOL TAX	5,353.82-	0.00	0.00	5,353.82-		
					NEW PRINCIPAL/ESCROW	BALANCES			7,511.79-		
	07-22-19	07-16-19	12-18	173	PAYMENT	2,485.13	795.65	697.06	909.92	82.50	UNAPPLIED FUNDS
					NEW PRINCIPAL/ESCROW		229,954.37		2,157.97-		
	07-17-19		00-00		MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
	07-17-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
	07-10-19		06-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-		
					NEW PRINCIPAL/ESCROW				3,067.89-		
	06-21-19		00-00		MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
	06-21-19		00-00		MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
	06-10-19		05-19		MORTGAGE INSURANCE DI		0.00	0.00	47.25-		
					NEW PRINCIPAL/ESCROW	BALANCES			3,020.64-		
	06-03-19	06-01-19	11-18		PAYMENT	2,485.13	793.26	699.45	909.92	82.50	UNAPPLIED FUNDS
					NEW PRINCIPAL/ESCROW		230,750.02		2,973.39-		
	05-23-19			766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
	05-23-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
	05-14-19		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00		

This is not a payoff quote.

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Date	Effective Date	Pymt Due Date	Tran Code		Transaction Amount	Principal Paid/ Balance	/ Interest Paid	Escrow Paid/ Balance		Other ——— Amount Description
5-09-19		04-19	310	MORTGAGE INSURANCE DI		- 0.00	0.00	47.25-		
				NEW PRINCIPAL/ESCROW				3,883.31-		
)5-01-19		10-18	173	PAYMENT	2,485.13	790.87	701.84	909.92	82.50	UNAPPLIED FUNI
				NEW PRINCIPAL/ESCROW		231,543.28		3,836.06-		
4-10-19		00-00		MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
04-10-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
04-09-19		03-19	310	MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW		- 0.00	0.00	47.25~ 4,745.98~		
04-03-19		00-00	632	STATUTORY EXP DISB	3.90	0.00	0.00	0.00		
4-03-19		00-00	630	ATTORNEY FEES DISB	525.00	0.00	0.00	0.00		
3-27-19		10-18		PAYMENT	2,402.63	0.00	0.00	0.00	2,402.63	UNAPPLIED FUND
3-20-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	2,402.03	ORAFILIED TONE
3-20-19		00-00	601		1.50	0.00		0.00		
				MISC. CORP ADV DISB			0.00			
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.60	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.30	0.00	0.00	0.00		
3-14-19		00-00		MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00		
3-08-19		02-19	310	MORTGAGE INSURANCE DI			0.00	47.25-		
				NEW PRINCIPAL/ESCROW				4,698.73-		
3-07-19		03-19	313	CITY TAX	1,360.23-	0.00	0.00	1,360.23-		
				NEW PRINCIPAL/ESCROW				4,651.48-		
3-01-19		00-00	745	CORP. ADVANCE ADJUSTM		0.00	0.00	0.00		
2-25-19		09-18		PAYMENT	2,402.63	788.49	704.22	909.92		
2 23 23		03-10	175	NEW PRINCIPAL/ESCROW	-	232,334.15	704.22	3,291.25~		
2-22-19		00-00	601	MISC. CORP ADV DISB	0.16		0.00			
						0.00		0.00	200 00	IIMADDI TED EIIME
2-21-19		09-18	1/3	PAYMENT	0.00	0.00	0.00	300.00	300.00-	UNAPPLIED FUND
0 00 10		00.00	766	NEW PRINCIPAL/ESCROW		0.00	0.00	4,201.17-		
2-20-19		00-00		MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00		
2-20-19		00-00		MISC. CORP ADV DISB	1.50	0.00	0.00	0.00		
2-08-19		01-19	310	MORTGAGE INSURANCE DI		0.00	0.00	47.25-		
				NEW PRINCIPAL/ESCROW	BALANCES					
2-01-19		03-19						4,501.17-		
		03-19	312	COUNTY TAX	896.53-	0.00	0.00	896.53-		
		03-19	312	COUNTY TAX NEW PRINCIPAL/ESCROW		0.00	0.00	•		
1-29-19		00-00			BALANCES	0.00	0.00	896.53-		
1-29-19			631	NEW PRINCIPAL/ESCROW	BALANCES	0.00		896.53- 4,453.92-		
		00-00	631 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS	BALANCES 350.00 2,402.63	0.00 786.11	0.00	896.53- 4,453.92- 0.00		
1-25-19		00-00	631 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT	BALANCES 350.00 2,402.63	0.00 786.11	0.00	896.53- 4,453.92- 0.00 909.92		
		00-00 08-18	631 173 766	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW	BALANCES 350.00 2,402.63 BALANCES	0.00 786.11 233,122.64	0.00 706.60	896.53- 4,453.92- 0.00 909.92 3,557.39-		
1-25-19 1-16-19 1-16-19		00-00 08-18 00-00	631 173 766 601	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY	350.00 2,402.63 BALANCES 1.50	0.00 786.11 233,122.64 0.00	0.00 706.60	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00		
1-25-19		00-00 08-18 00-00 00-00	631 173 766 601 601	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB	350.00 2,402.63 BALANCES 1.50 1.50	0.00 786.11 233,122.64 0.00 0.00	0.00 706.60 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00		
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19		00-00 08-18 00-00 00-00 00-00 00-00	631 173 766 601 601 601	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10	0.00 786.11 233,122.64 0.00 0.00 0.00	0.00 706.60 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00		
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19		00-00 08-18 00-00 00-00 00-00	631 173 766 601 601 601 310	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10	0.00 786.11 233,122.64 0.00 0.00 0.00	0.00 706.60 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25-		
1-16-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18	631 173 766 601 601 601 310	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00	0.00 706.60 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 0.00 47.25- 4,467.31-	DAYMRNT's	1.492.71
1-16-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18	631 173 766 601 601 601 310	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT -	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00	0.00 706.60 0.00 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT	PAYMENT:	1,492.71
1-16-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18	631 173 766 601 601 601 310 493 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT - PAYMENT	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES NEW INTERE 0.00	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00 0.00 0.00	0.00 706.60 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT 909.92	PAYMENT:	1,492.71
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18 08-18 07-18	631 173 766 601 601 310 493 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT - PAYMENT NEW PRINCIPAL/ESCROW	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES NEW INTERE 0.00 BALANCES	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00 0.00 0.00 8ST RATE: 0.0	0.00 706.60 0.00 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT 909.92 4,420.06-	PAYMENT:	1,492.71
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19 1-09-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18	631 173 766 601 601 310 493 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT - PAYMENT NEW PRINCIPAL/ESCROW PAYMENT	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES NEW INTERE 0.00 BALANCES 0.00	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 706.60 0.00 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT 909.92 4,420.06- 909.92	PAYMENT:	1,492.71
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19 1-09-19 1-09-19 1-09-19 1-09-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18 08-18 07-18	631 173 766 601 601 310 493 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV REPAY MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT - PAYMENT NEW PRINCIPAL/ESCROW PAYMENT NEW PRINCIPAL/ESCROW	BALANCES  350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES NEW INTERE 0.00 BALANCES 0.00 BALANCES	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3ST RATE: 0.0 803.09 233,908.75 800.84 234,711.84	0.00 706.60 0.00 0.00 0.00 0.00 0.00 0.3625 NEW 660.13	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT 909.92 4,420.06- 909.92 5,329.98-		·
1-25-19 1-16-19 1-16-19 1-10-19 1-10-19		00-00 08-18 00-00 00-00 00-00 00-00 12-18 08-18 07-18	631 173 766 601 601 310 493 173 173	NEW PRINCIPAL/ESCROW PROP PRESERVATION DIS PAYMENT NEW PRINCIPAL/ESCROW MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MISC. CORP ADV DISB MORTGAGE INSURANCE DI NEW PRINCIPAL/ESCROW ARM LOAN ADJUSTMENT - PAYMENT NEW PRINCIPAL/ESCROW PAYMENT NEW PRINCIPAL/ESCROW PAYMENT NEW PRINCIPAL/ESCROW PAYMENT	BALANCES 350.00 2,402.63 BALANCES 1.50 0.50 0.10 47.25- BALANCES NEW INTERE 0.00 BALANCES 0.00 BALANCES 7,207.89	0.00 786.11 233,122.64 0.00 0.00 0.00 0.00 0.00 0.00 ST RATE: 0.0 803.09 233,908.75 800.84 234,711.84 798.59	0.00 706.60 0.00 0.00 0.00 0.00 0.00	896.53- 4,453.92- 0.00 909.92 3,557.39- 0.00 0.00 0.00 47.25- 4,467.31- PRIN & INT 909.92 4,420.06- 909.92 5,329.98- 909.92		·
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PAGE 3 OF 3

Process Date	Effective Date	Pymt Due Date	Tran Code		Transaction Amount	Principal Paid/ Balance	Interest Paid	Escrow Paid/ Balance	Other——— Amount Description
12-03-18		00-00	632	STATUTORY EXP DISB	191.72	0.00	0.00	0.00	
12-03-18		00-00	630	ATTORNEY FEES DISB	500.00	0.00	0.00	0.00	
 11-27-18		00-00	630	ATTORNEY FEES DISB	375.00	0.00	0.00	0.00	
 11-23-18		11-18	351	HOMEOWNERS INS	3,177.00-	0.00	0.00	3,177.00-	
				NEW PRINCIPAL/ESCROW	BALANCES			7,102.57-	
11-20-18		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
 11-19-18		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00	
11-16-18		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
11-16-18		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
11-15-18		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
11-08-18		10-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW	BALANCES			3,925.57-	
10-29-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00	0.00	0.00	0.00	
10-29-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00-	0.00	0.00	0.00	
10-26-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	
10-10-18		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0 - 00	0.00	
10-10-18		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
10-08-18		09-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW	BALANCES			3,878.32-	
10-08-18		00-00	601	MISC. CORP ADV DISB	0.70	0.00	0.00	0.00	
10-08-18		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-26-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00	0.00	0.00	0.00	
09-26-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00-	0.00	0.00	0.00	
09-25-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	
09-24-18		00-00	745	CORP. ADVANCE ADJUSTM	50.00	0.00	0.00	0.00	
09-24-18		00-00	745	CORP. ADVANCE ADJUSTM	50.00-	0.00	0.00	0.00	
09-21-18		00-00	630	ATTORNEY FEES DISB	510.00	0.00	0.00	0.00	
09-21-18		00-00	630	ATTORNEY FEES DISB	50.00	0.00	0.00	0.00	
09-18-18		00-00	745	CORP. ADVANCE ADJUSTM	250.00	0.00	0.00	0.00	
09-18-18		00-00	745	CORP. ADVANCE ADJUSTM	250.00-	0.00	0.00	0.00	
09-17-18		00-00	632	STATUTORY EXP DISB	250.00	0.00	0.00	0.00	

## PNC Online Banking

**Account Activity** 

Tuesday, September 24, 2019

#### Interest Checking XXXXXX7877



#### Account Summary

Available Balance: Ledger Balance:

Pending Withdrawals:

Pending Deposits:



Interest Paid to Date:

Interest Paid Last Year:

**Last Deposit Amount:** 

Last Statement Balance:



#### **Account Details**

Nickname:

Address:

None

Type:

Interest Checking

Text Banking Nickname:

Not Enrolled

504 FOSTER DR SPRINGFIELD, PA 19064 - 1740

#### **Pending Transactions**

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
09/24/2019	A Markish Research Control of the Co	E TOTAL TO	

#### **Posted Transactions**

Date	Description	Withdrawals	Deposits	Balance
09/23/2019	ACH TELSINGLE XXXXX7761 SELECT PORTFOLIO SPS	\$2,485.13		
09/23/2019	VISA MONEY TRANSFER C XXXXX8000 VIS 0920 Cash App*Cash Out Visa Direct CA			12 mV16
09/20/2019	ATM WITHDRAWAL PNCPD1077 N0920 2353 1260 PROVIDENCE RD GLEN RIDDLE PA	Ring		
09/20/2019	ACH CREDIT XXXXX1835KAE AMERIHEALTH CARI DIRECT DEP		1 1 m 1 m	
09/19/2019	ONLINE TRANSFER TO XXXXX7468	SELECTION OF THE PERSON OF THE		SHIP OF THE